

Voucher List
City of West Covina

01/03/2018 4:40:10PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
297589	01/04/2018	019160 ALL CITY MANAGEMENT SVCS INC	51883		11/19-12/2/17 CROSSING GUARD SERVICE, OC	
				18-00179	11/19-12/2/17 CROSSING GUARD SERVICE, 110.31.3121.6120	4,973.25
Total :						4,973.25
297590	01/04/2018	014771 ANDERSON, JEFF A	121817		RMB UCLA EXT CONF RMB UCLA EXT CONF 110.21.2110.6050	535.00
Total :						535.00
297591	01/04/2018	019283 ASSAD, MAGED	OCT-DEC'17 INT SVC		OCT-DEC'17 INT SVC RMB OCT-DEC'17 INT SVC RMB 375.31.3119.6120	164.97
Total :						164.97
297592	01/04/2018	010100 AZUSA LIGHT & WATER	101717-101717/CB		207-0096.300 METER#72957 207-0096.300 METER#72957~ 124.41.4141.6143	81.59
			101717-121317/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.41.4142.6143	175.24
			111617-121917/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	777.21
			111617-121917/12		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	55.78
			111617-121917/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	47.62

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297592	01/04/2018	010100	AZUSA LIGHT & WATER	(Continued) 111617-122117/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143				1,252.76
								Total :	2,390.20
297593	01/04/2018	011480	BARRAZA, JOSE	DEC'17 CONTRACT SVC	DEC'17 CONTRACT SVC GYMNASTICS DEC'17 CONTRACT SVC GYMNASTICS 110.51.5161.6120				1,665.00
								Total :	1,665.00
297594	01/04/2018	019784	BRISKIE, MATTHEW	121917	RMB EQUIP MNT RMB EQUIP MNT 110.32.3210.6330				27.72
								Total :	27.72
297595	01/04/2018	016517	CA STATE - ATTORNEY GENERALS	16/17 FORM RRF-1	16/17 FORM RRF-1 FILING FEE 16/17 FORM RRF-1 FILING FEE 220.13.1310.6530				50.00
								Total :	50.00
297596	01/04/2018	011772	CA STATE-FRANCHISE TAX BOARD	16/17 FORM 199 REPL	16/17 FORM 199 FILING FEE WC CS 16/17 FORM 199 FILING FEE WC CS 220.13.1310.6530				25.00
								Total :	25.00
297597	01/04/2018	011306	CALIFORNIA BUS SERVICE	60351	18-00105 CALIFORNIA BUS SERVICE Recreation Transit SVC FY 17/18 122.51.5145.6120				1,786.04
								Total :	1,786.04
297598	01/04/2018	012040	CALOX INC	400430	18-00174 OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233				61.75
								Total :	61.75
297599	01/04/2018	015802	CAO, HENRY	OCT-DEC'17 INT SVC	OCT-DEC'17 INT SVC RMB				

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297599	01/04/2018	015802	CAO, HENRY	(Continued)	OCT-DEC'17 INT SVC RMB 375.31.3119.6120	166.96	
						Total :	166.96
297600	01/04/2018	012494	CAVENAUGH & ASSOCIATES	010218	1/8-1/12/18 DUI SEMINAR 1/8-1/12/18 DUI SEMINAR 110.31.3110.6050 1/8-1/12/18 DUI SEMINAR 207.31.3152.6050	548.00	
						Total :	1,096.00
297601	01/04/2018	020605	CB MERCHANT SERVICES	747200000004	MERCHANT SVCS MERCHANT SVCS 361.15.4825	2,535.47	
						Total :	2,535.47
297602	01/04/2018	012435	CCUG	010218	2018 AGENCY DUES - AGGERS 2018 AGENCY DUES - AGGERS 110.31.3110.6030	75.00	
						Total :	75.00
297603	01/04/2018	010239	CLEAR INC	010218	2018 DUES - AGGERS 2018 DUES - AGGERS 110.31.3110.6030	50.00	
						Total :	50.00
297604	01/04/2018	019467	CONSUNJI, DELFINO	010218	RMB HARD DRIVE FOR MACBOOK RMB HARD DRIVE FOR MACBOOK 110.41.4110.6270	129.29	
						Total :	129.29
297605	01/04/2018	011558	CORTINA, ANTONIO	010218	12/14-12/16/17 POST SLI 406-6 MLS PRKG 12/14-12/16/17 POST SLI 406-6 MLS PRKG 110.31.3110.6018 12/14-12/16/17 POST SLI 406-6 MLS PRKG 110.31.3110.6050	71.53	
						Total :	45.00

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297605	01/04/2018	011558	CORTINA, ANTONIO	(Continued) 121917		FALL'17 TUITION RMB FALL'17 TUITION RMB 110.14.1410.6022		1,824.00
							Total :	1,940.53
297606	01/04/2018	011314	DAVID EVANS & ASSOCIATES INC	409425	18-00320	Landscape Plan Check service fees Landscape Plan Check service fees 550.22227		3,174.98
				410188	18-00320	Landscape Plan Check service fees Landscape Plan Check service fees 550.22227		3,740.23
				412220	18-00320	Landscape Plan Check service fees Landscape Plan Check service fees 550.22227		1,300.38
							Total :	8,215.59
297607	01/04/2018	010386	ENCORE AWARDS & MARKING CORP	171365		ENGRAVING GOODS ENGRAVING GOODS 110.21.2110.6210		51.00
							Total :	51.00
297608	01/04/2018	012117	ENRIQUEZ, MARY	DEC'17 CONTRACT SVC		DEC'17 CONTRACT SVC TINY TOTS DEC'17 CONTRACT SVC TINY TOTS 110.51.5165.6120		3,007.38
							Total :	3,007.38
297609	01/04/2018	010720	FIGUEROA, MICHELLE	010218		12/14-12/16/17 SHERMAN BLOCK SLI 12/14-12/16/17 SHERMAN BLOCK SLI 110.31.3110.6018		518.93
							Total :	518.93
297610	01/04/2018	020146	FRACK, GIGI V	DEC'17 CONTRACT SVC		DEC'17 CONTRACT SVC YOGA DEC'17 CONTRACT SVC YOGA 110.51.5180.6120		50.05
							Total :	50.05

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297611	01/04/2018	016498	HACIENDA LAWNMOWER	10425	LAWNMOWER SUPPLIES LAWNMOWER SUPPLIES 110.41.4142.6270	19.17
						Total :
						19.17
297612	01/04/2018	013730	HARTFORD INSURANCE CO	13899442 - 12/1/17	INSURANCE SVCS INSURANCE SVCS 361.15.1520.6411	750.00
						Total :
						750.00
297613	01/04/2018	019920	HERNANDEZ, VERONICA	121817	RMB UCLA EXT CONF RMB UCLA EXT CONF 110.21.2110.6050	535.00
						Total :
						535.00
297614	01/04/2018	016850	HOUSTON, JESSICA	DEC'17 CONTRACT SVC	DEC'17 CONTRACT SVC BELLY DANCE DEC'17 CONTRACT SVC BELLY DANCE 110.51.5161.6120	48.00
						Total :
						48.00
297615	01/04/2018	020060	HUYNH, CHRISTOPHER	121817	SUM'17 TUITION RMB SUM'17 TUITION RMB 110.14.1410.6022	1,130.00
						Total :
						1,130.00
297616	01/04/2018	015702	HWANG, ROGER	DEC'17 CONTRACT SVC	DEC'17 CONTRACT SVC LINE DANCING DEC'17 CONTRACT SVC LINE DANCING 110.51.5180.6120	659.10
						Total :
						659.10
297617	01/04/2018	020002	IRON MOUNTAIN INC	PNE3264	DEC'17 PD RECORDS STORAGE/RETRIEVAL FY 1 DEC'17 PD RECORDS STORAGE/RETRIEVAL FY 110.31.3110.6120	1,070.21
						Total :
						1,070.21

18-00060

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297618	01/04/2018	016935	IWAI, MAKIKO	DEC'17 CONTRACT SVC		DEC'17 CONTRACT SVC PARENT PART DEC'17 CONTRACT SVC PARENT PART 110.51.5165.6120		322.00
							Total :	322.00
297619	01/04/2018	019999	KEY, JOHNNY	DEC'17 CONTRACT SVC		DEC'17 CONTRACT SVC URBAN BLRM DANCING DEC'17 CONTRACT SVC URBAN BLRM DANCING 110.51.5180.6120		59.15
							Total :	59.15
297620	01/04/2018	010648	LAWRENCE ROLL UP DOORS INC	1715218	18-00315	REPAIR STA 1 SECTIONAL DOOR SERVICE AND REPAIR EXISTING ROLL-UP 110.32.3210.6130		1,579.51
							Total :	1,579.51
297621	01/04/2018	011582	LIEBERT CASSIDY WHITMORE	1451709		NOV'17 LEGAL SVCS NOV'17 LEGAL SVCS 110.14.1410.6111		3,584.00
							Total :	3,584.00
297622	01/04/2018	020600	MGT OF AMERICA CONSULTING LLC	32550	18-00317	GEMT CONSULTING SERVICES GEMT COST CONSULTING SERVICES. 110.13.1310.6110		9,310.00
							Total :	9,310.00
297623	01/04/2018	010794	OFFICE DEPOT	975007369001	18-00154	CONTRACT PRINTING Contract Printing - Com Svs 110.51.5110.6214		481.80
							Total :	481.80
297624	01/04/2018	011325	PE CONSULTING GROUP	7249	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110		930.00

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297624	01/04/2018	011325	011325 PE CONSULTING GROUP	(Continued)			Total :	930.00
297625	01/04/2018	015592	PEREZ, PRISCILLA	OCT-DEC'17 INT SVC		OCT-DEC'17 INT SVC RMB OCT-DEC'17 INT SVC RMB 375.31.3119.6120	Total :	210.00
								210.00
297626	01/04/2018	018797	PETTY CASH - CASHIER	120117PTYCSHCS		12/01/17 PETTY CASH CS DEPARTMENT SUPPLIES 110.51.5132.6270	Total :	99.12
								99.12
297627	01/04/2018	018797	PETTY CASH - CASHIER	121417PTYCSHCS		12/14/17 PETTY CASH CS DEPARTMENT SUPPLIES 110.51.5134.6050 DEPARTMENT SUPPLIES 110.51.5134.6270	Total :	98.04
								98.04
297628	01/04/2018	018797	PETTY CASH - CASHIER	121117PTYCSHCS		12/11/17 PETTY CASH CS DEPARTMENT SUPPLIES 110.51.5133.6270	Total :	54.61
								54.61
297629	01/04/2018	019282	REDMON, JOSEPH	OCT-DEC'17 INT SVC		OCT-DEC'17 INT SVC RMB OCT-DEC'17 INT SVC RMB 375.31.3119.6120	Total :	89.97
								89.97
297630	01/04/2018	020248	RINCON CONSULTANTS INC	1979		7/31-11/29/17 CEQA CONSULTING SVCS FOR P		
					18-00318	7/31-11/29/17 CEQA consulting services		
						550.22223		7,019.56
				32315		JUL'17 CEQA CONSULTING SERVICES FOR PROP		
					18-00318	JUL'17 CEQA consulting services for a		
						550.22223		1,232.50
							Total :	8,252.06
297631	01/04/2018	015230	ROACH, CASEY	OCT-DEC'17 INT SVC		OCT-DEC'17 INT SVC RMB		

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297631	01/04/2018	015230 ROACH, CASEY	(Continued)		OCT-DEC'17 INT SVC RMB 375.31.3119.6120		194.97
						Total :	194.97
297632	01/04/2018	019985 ROGERS ANDERSON MALODY & SCOTT 56245			CITY AUDIT FOR FY 16/17		
				17-00588	City Audit for FY 16/17~ 110.13.1310.6112		2,000.00
				17-00588	CAFR Report Preparation 110.13.1310.6112		1,000.00
				17-00588	GANN Limit 110.13.1310.6112		510.00
				17-00588	Air Quality Improvement Fund 119.41.4183.6112		500.00
				17-00588	SA 16/17 Audit 810.22.2210.6112		1,000.00
				17-00588	Housing Authority Report Prep 820.22.2210.6112		1,000.00
						Total :	6,010.00
297633	01/04/2018	011241 ROWLAND WATER DISTRICT	111717-121317/10		840-01~ 840-01~ 124.41.4141.6143		148.64
						Total :	148.64
297634	01/04/2018	011485 RUGGIO, TIM	DEC'17 CONTRACT SVC		DEC'17 CONTRACT SVC KARATE DEC'17 CONTRACT SVC KARATE 110.51.5165.6120		273.00
					DEC'17 CONTRACT SVC KARATE 110.51.5161.6120		210.00
						Total :	483.00
297635	01/04/2018	012112 S&P GLOBAL STANDARD & POOR'S	11342121		12/1/17-11/30/18 SURVEILLANCE FEE 12/1/17-11/30/18 SURVEILLANCE FEE 300.13.9000.6426		2,000.00
						Total :	2,000.00
297636	01/04/2018	020225 SALDIVAR, JORGE BANDA	DEC'17 CONTRACT SVC		DEC'17 CONTRACT SVC ZUMBA		

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297636	01/04/2018	020225	SALDIVAR, JORGE BANDA	(Continued)		DEC'17 CONTRACT SVC ZUMBA 110.51.5180.6120	200.85
						Total :	200.85
297637	01/04/2018	017739	SCIENTIA CONSULTING GROUP INC	8241		12/3-12/16 I.T. SUPPORT SERVICE CONTRACT	
					18-00046	12/3-12/16 I.T. SUPPORT SERVICE 117.31.3119.6120	4,410.00
						Total :	4,410.00
297638	01/04/2018	013715	SHELTON, LARRY		DEC'17 CONTRACT SVC	DEC'17 CONTRACT SVC KUNG FU DEC'17 CONTRACT SVC KUNG FU 110.51.5161.6120	47.25
						Total :	47.25
297639	01/04/2018	010999	SO CALIF EDISON COMPANY		111617-121617/CONS1	CONS ACCT# 2-00-512-4607	

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.26
					3-003-8125-13	
					110.41.4142.6142	60.36
					3-005-4230-66	
					124.41.4150.6142	73.00
					3-008-5347-90	
					124.41.4141.6142	23.31
					3-008-6838-53	
					124.41.4150.6142	39.63
					3-008-7794-27	
					110.32.3210.6142	970.94
					3-010-2308-69	
					110.41.4142.6142	158.63
					3-010-8931-86	
					110.41.4142.6142	16.56
					3-011-0228-30	
					110.41.4142.6142	122.30
					3-011-0604-43	
					110.41.4142.6142	95.09
					3-022-7077-64	
					181.41.4145.6142	24.11
					3-023-0688-65	
					110.41.4142.6142	73.81
					3-023-2721-44	
					110.41.4142.6142	205.07
					3-023-8988-03	
					187.41.4145.6142	24.94
					3-001-1580-12	
					110.32.3210.6142	259.66
					3-001-1589-81	
					124.41.4150.6142	39.24
					3-000-4568-21	
					124.41.4150.6142	36.03
					3-000-8096-54	
					124.41.4150.6142	34.01
					3-001-1580-10	
					124.41.4150.6142	174.42

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.41.4150.6142	60.28
					3-001-1581-95	
					124.41.4150.6142	33.75
					3-001-1581-96	
					124.41.4150.6142	39.11
					3-001-1581-97	
					124.41.4150.6142	34.82
					3-001-1582-22	
					124.41.4150.6142	14.72
					3-001-1582-25	
					124.41.4150.6142	14.46
					3-001-1582-68	
					124.41.4150.6142	46.48
					3-001-1582-70	
					124.41.4150.6142	31.87
					3-001-1582-72	
					124.41.4150.6142	108.23
					3-001-1582-74	
					124.41.4150.6142	30.26
					3-001-1582-78	
					124.41.4150.6142	42.19
					3-001-1583-46	
					124.41.4150.6142	37.64
					3-001-1583-95	
					124.41.4150.6142	46.62
					3-001-1586-40	
					124.41.4150.6142	37.24
					3-001-1586-65	
					124.41.4150.6142	41.39
					3-001-1587-65	
					124.41.4150.6142	52.76
					3-001-1587-66	
					124.41.4150.6142	39.77
					3-001-1587-98	
					124.41.4150.6142	34.01
					3-001-1588-00	
					124.41.4150.6142	70.59

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-01	
					124.41.4150.6142	54.12
					3-001-1588-55	
					124.41.4150.6142	51.16
					3-001-1588-56	
					124.41.4150.6142	40.32
					3-001-1588-57	
					124.41.4150.6142	87.47
					3-001-1588-60	
					124.41.4150.6142	51.57
					3-001-1588-61	
					124.41.4150.6142	45.68
					3-001-1588-82	
					124.41.4150.6142	38.84
					3-001-1588-83	
					124.41.4150.6142	29.32
					3-001-1588-84	
					124.41.4150.6142	96.45
					3-001-1588-85	
					124.41.4150.6142	33.21
					3-001-1588-86	
					124.41.4150.6142	36.96
					3-001-1588-87	
					124.41.4150.6142	45.80
					3-001-1588-88	
					124.41.4150.6142	33.89
					3-001-1589-04	
					124.41.4150.6142	49.43
					3-001-1589-05	
					124.41.4150.6142	43.50
					3-001-1589-07	
					124.41.4150.6142	41.79
					3-001-1589-08	
					124.41.4150.6142	47.95
					3-001-1589-56	
					124.41.4150.6142	60.12
					3-001-1589-58	
					124.41.4150.6142	33.75

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-59	
					124.41.4150.6142	55.46
					3-001-1589-60	
					124.41.4150.6142	62.95
					3-001-1589-76	
					124.41.4150.6142	34.01
					3-001-1589-77	
					124.41.4150.6142	40.06
					3-001-1589-78	
					124.41.4150.6142	32.81
					3-001-1589-79	
					124.41.4150.6142	34.15
					3-001-1589-80	
					124.41.4150.6142	42.59
					3-001-1590-17	
					124.41.4150.6142	33.07
					3-001-1590-18	
					124.41.4150.6142	22.90
					3-001-1590-19	
					124.41.4150.6142	18.35
					3-001-1590-20	
					124.41.4150.6142	44.87
					3-001-1590-21	
					124.41.4150.6142	36.57
					3-001-1590-22	
					124.41.4150.6142	53.18
					3-001-1590-54	
					124.41.4150.6142	40.85
					3-001-1590-55	
					124.41.4150.6142	52.24
					3-001-1590-56	
					124.41.4150.6142	36.17
					3-001-1590-57	
					124.41.4150.6142	49.30
					3-001-1590-58	
					124.41.4150.6142	33.07
					3-001-1589-10	
					124.41.4150.6142	66.70

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-13	
					110.41.4142.6142	370.48
					3-001-1580-14	
					110.41.4142.6142	40.68
					3-001-1580-50	
					110.41.4142.6142	2,357.23
					3-001-1580-51	
					110.41.4142.6142	300.20
					3-001-1580-74	
					110.41.4142.6142	138.81
					3-001-1580-77	
					110.41.4142.6142	165.02
					3-001-1582-76	
					110.41.4142.6142	90.17
					3-001-1582-80	
					110.41.4142.6142	110.49
					3-001-1583-07	
					110.41.4142.6142	86.91
					3-001-1583-08	
					110.41.4142.6142	18.46
					3-001-1583-43	
					184.41.4145.6142	24.11
					3-001-1585-12	
					184.41.4145.6142	190.29
					3-001-1586-42	
					184.41.4145.6142	33.09
					3-001-1586-66	
					110.41.4142.6142	138.79
					3-001-1586-67	
					110.41.4142.6142	279.99
					3-001-5185-07	
					110.41.4142.6142	855.19
					3-001-7548-28	
					110.41.4142.6142	23.99
					3-003-6638-63	
					110.41.4142.6142	300.66
					3-002-6441-72	
					110.41.4142.6142	229.10

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-48	
					189.41.4160.6142	577.99
					3-001-1590-96	
					124.41.4150.6142	34.42
					3-001-1590-97	
					124.41.4150.6142	39.11
					3-001-1590-98	
					124.41.4150.6142	60.80
					3-001-1590-99	
					124.41.4150.6142	39.92
					3-001-1591-00	
					124.41.4150.6142	242.59
					3-001-1591-01	
					124.41.4150.6142	34.28
					3-001-1591-02	
					124.41.4150.6142	45.80
					3-001-1591-16	
					124.41.4150.6142	34.54
					3-001-1591-17	
					124.41.4150.6142	49.16
					3-001-1591-18	
					124.41.4150.6142	14.46
					3-000-6904-02	
					124.41.4151.6142	33.18
					3-001-1580-76	
					124.41.4151.6142	227.14
					3-001-1587-99	
					124.41.4151.6142	41.23
					3-001-1589-61	
					124.41.4151.6142	38.76
					3-000-9790-13	
					181.41.4145.6142	24.11
					3-001-1583-99	
					181.41.4145.6142	24.39
					3-001-1585-08	
					181.41.4145.6142	24.11
					3-001-1585-09	
					181.41.4145.6142	23.31

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-10	
					181.41.4145.6142	23.84
					3-001-1585-11	
					181.41.4145.6142	23.99
					3-001-1584-75	
					184.41.4145.6142	53.95
					3-001-1585-50	
					181.41.4145.6142	23.99
					3-001-1585-51	
					181.41.4145.6142	57.69
					3-001-1585-54	
					181.41.4145.6142	42.22
					3-001-1583-09	
					182.41.4145.6142	24.26
					3-001-1583-44	
					182.41.4145.6142	24.11
					3-000-5165-44	
					184.41.4145.6142	23.99
					3-000-7718-65	
					184.41.4145.6142	23.48
					3-000-8058-20	
					184.41.4145.6142	23.99
					3-000-9410-76	
					184.41.4145.6142	23.72
					3-001-1526-43	
					184.41.4145.6142	24.11
					3-001-1579-76	
					184.41.4145.6142	23.72
					3-001-1579-90	
					184.41.4145.6142	24.26
					3-001-1579-91	
					184.41.4145.6142	23.85
					3-001-1579-93	
					184.41.4145.6142	23.85
					3-001-1579-94	
					184.41.4145.6142	23.99
					3-001-1579-95	
					184.41.4145.6142	23.99

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-45	
					184.41.4145.6142	23.99
					3-001-1584-37	
					184.41.4145.6142	24.11
					3-001-1584-39	
					184.41.4145.6142	31.11
					3-001-1584-40	
					184.41.4145.6142	30.84
					3-001-1585-07	
					184.41.4145.6142	85.04
					3-001-1585-48	
					184.41.4145.6142	23.99
					3-001-1585-82	
					184.41.4145.6142	23.99
					3-001-1585-83	
					184.41.4145.6142	23.84
					3-001-1585-96	
					184.41.4145.6142	23.85
					3-001-1585-97	
					184.41.4145.6142	23.99
					3-001-1585-99	
					184.41.4145.6142	23.84
					3-001-1586-19	
					184.41.4145.6142	23.85
					3-001-1586-21	
					184.41.4145.6142	23.99
					3-001-1586-22	
					184.41.4145.6142	23.85
					3-001-1586-24	
					184.41.4145.6142	23.99
					3-001-1586-25	
					184.41.4145.6142	23.99
					3-001-1586-41	
					184.41.4145.6142	24.52
					3-001-1586-45	
					184.41.4145.6142	24.39
					3-001-1586-63	
					184.41.4145.6142	24.11

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-22	
					186.41.4145.6142	24.11
					3-000-4568-23	
					186.41.4145.6142	23.99
					3-000-4568-24	
					186.41.4145.6142	23.58
					3-000-4568-25	
					186.41.4145.6142	23.99
					3-000-4568-26	
					186.41.4145.6142	23.72
					3-000-6186-79	
					186.41.4145.6142	24.11
					3-000-7700-24	
					186.41.4145.6142	23.99
					3-001-1579-17	
					186.41.4145.6142	24.11
					3-001-1579-71	
					186.41.4145.6142	23.99
					3-001-1579-74	
					186.41.4145.6142	24.11
					3-000-5323-19	
					187.41.4145.6142	23.99
					3-001-1579-18	
					187.41.4145.6142	24.26
					3-001-1579-19	
					187.41.4145.6142	23.99
					3-001-1579-69	
					187.41.4145.6142	23.31
					3-004-1178-86	
					187.41.4145.6142	23.85
					3-001-0013-42	
					184.41.4145.6142	31.24
					3-001-1582-24	
					188.41.4152.6142	432.23
					3-001-1583-98	
					181.41.4145.6142	30.97
					3-001-1584-36	
					184.41.4145.6142	65.40

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-38	
					184.41.4145.6142	38.24
					3-001-1584-73	
					188.41.4152.6142	38.50
					3-001-1584-78	
					184.41.4145.6142	40.99
					3-001-1584-80	
					184.41.4145.6142	48.46
					3-001-1584-81	
					184.41.4145.6142	29.98
					3-001-1584-82	
					184.41.4145.6142	45.35
					3-001-1585-49	
					184.41.4145.6142	38.22
					3-001-1585-52	
					181.41.4145.6142	47.16
					3-001-1585-53	
					181.41.4145.6142	49.36
					3-001-1585-79	
					184.41.4145.6142	72.82
					3-001-1585-80	
					184.41.4145.6142	142.91
					3-001-1585-81	
					184.41.4145.6142	34.72
					3-001-1585-84	
					184.41.4145.6142	61.92
					3-001-1586-20	
					184.41.4145.6142	69.73
					3-001-1586-23	
					184.41.4145.6142	33.84
					3-001-7947-32	
					184.41.4145.6142	32.92
					3-000-4955-15	
					124.41.4141.6142	23.85
					3-000-5500-22	
					124.41.4141.6142	23.84
					3-000-5500-28	
					124.41.4141.6142	23.85

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5821-87	
					124.41.4141.6142	23.85
					3-000-5861-63	
					124.41.4141.6142	23.99
					3-000-8180-18	
					124.41.4141.6142	25.07
					3-000-9295-95	
					124.41.4141.6142	23.31
					3-001-1581-26	
					124.41.4141.6142	23.85
					3-001-1581-27	
					124.41.4141.6142	23.85
					3-001-1581-94	
					124.41.4141.6142	23.85
					3-001-1581-98	
					124.41.4141.6142	23.99
					3-001-1581-99	
					124.41.4141.6142	23.99
					3-001-1582-21	
					124.41.4141.6142	24.11
					3-001-1582-23	
					124.41.4141.6142	23.31
					3-001-1583-94	
					124.41.4141.6142	20.32
					3-001-1583-96	
					124.41.4141.6142	40.18
					3-001-1583-97	
					124.41.4141.6142	23.99
					3-001-1586-43	
					124.41.4141.6142	23.85
					3-001-1586-68	
					124.41.4141.6142	24.92
					3-001-1587-63	
					124.41.4141.6142	24.91
					3-001-1587-64	
					124.41.4141.6142	23.85
					3-001-1587-67	
					124.41.4141.6142	23.85

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297639	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-58	
					124.41.4141.6142	41.97
					3-001-1588-59	
					124.41.4141.6142	24.53
					3-001-1589-09	
					124.41.4141.6142	23.99
					3-001-1589-57	
					124.41.4141.6142	23.99
					3-004-0611-74	
					124.41.4141.6142	23.85
					3-005-8234-43	
					124.41.4141.6142	45.28
					3-000-7089-13	
					124.41.4141.6142	101.10
					3-001-1580-08	
					110.41.4142.6142	57.28
					3-001-1580-09	
					110.41.4142.6142	62.71
					3-001-1580-11	
					110.41.4142.6142	1,052.89
					3-003-6508-35	
					110.32.3210.6142	570.75
					3-001-1590-60	
					124.41.4150.6142	36.30
					3-008-1701-35	
					190.22.2231.6142	815.58
					3-023-6959-17~	
					110.41.4140.6142	22.14
					Total :	18,600.43
297640	01/04/2018	010999	SO CALIF EDISON COMPANY	111617-121617/10	3-019-1443-47	
					3-019-1443-47~	
					124.41.4141.6142	24.26

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297640	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				111617-121617/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	306.29
					FORD 3-000-4568-03~	
					110.41.4140.6142	2,460.11
					3-000-4567-97~	
					110.41.4144.6142	79.49
					3-000-4568-01~	
					124.41.4150.6142	84.12
					3-000-4568-14~	
					124.41.4150.6142	36.83
					3-000-4568-15~	
					124.41.4150.6142	35.22
					3-000-4568-16~	
					124.41.4150.6142	62.68
					3-000-4568-07~	
					124.41.4151.6142	38.35
					3-000-4568-10~	
					124.41.4151.6142	38.90
					3-000-4568-11~	
					124.41.4151.6142	226.94
					3-000-4568-13~	
					124.41.4151.6142	38.75
					3-000-4568-20~	
					184.41.4145.6142	23.99
					3-000-4568-00~	
					124.41.4141.6142	23.31
					3-000-4568-19~	
					124.41.4141.6142	24.11
					3-000-4567-99~	
					110.41.4142.6142	1,042.22
					3-000-4568-04~	
					110.41.4142.6142	126.00
					3-000-4568-17~	
					189.41.4160.6142	29.43
					3-000-4568-05~	
					110.41.4142.6142	652.45

Voucher List
City of West Covina

01/03/2018 4:40:10PM

Voucher ID	Date	Account	Description	Amount
297640	01/04/2018	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			111817-121917/10	3-035-1541-84
				3-035-1541-84
				124.41.4141.6142
			112017-122017/10	3-012-0936-66
				3-012-0936-66~
				124.41.4150.6142
			112017-122017/11	3-015-3134-13
				3-015-3134-13~
				124.41.4141.6142
			112017-122017/12	3-032-7511-19~
				3-032-7511-19~
				124.41.4150.6142
			112117-122117/10	3-028-7356-83
				3-028-7356-83~
				110.41.4142.6142
			112117-122117/11	3-028-1377-15
				3-028-1377-15~
				187.41.4145.6142
			112117-122117/12	3-028-1376-62
				3-028-1376-62~
				187.41.4145.6142
			112117-122117/13	3-017-6065-30
				3-017-6065-30~
				187.41.4145.6142
			112117-122117/14	3-014-3265-63
				3-014-3265-63~
				124.41.4150.6142
			112117-122117/15	3-013-3202-99
				3-013-3202-99~
				124.41.4150.6142
			112117-122117/16	CUST# 2-07-914-2865 SVC#
				3-012-0658-79
				CUST# 2-07-914-2865~
				110.41.4142.6142
			112117-122117/17	3-012-0157-33
				3-012-0157-33~
				184.41.4145.6142

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297640	01/04/2018	010999	SO CALIF EDISON COMPANY	(Continued)		
				112117-122117/18	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	308.35
				112117-122117/19	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	26.91
				112117-122117/20	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	459.42
				112217-122217/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	23.31
					3-017-6065-58~	
					187.41.4145.6142	24.26
				112917-122817/10	3-036-8101-00~	
					3-036-8101-00~	
					110.41.4144.6142	65.17
				112917-122817/11	3-038-5939-07	
					3-038-5939-07 ~	
					110.41.4144.6142	34.47
				112917-122817/12	3-012-7042-91~	
					3-012-7042-91~	
					110.51.5132.6142	127.84
				112917-122817/13	3-030-9202-31~	
					3-030-9202-31~	
					124.41.4150.6142	37.56
				112917-122817/14	3-023-8730-41~	
					3-023-8730-41~	
					110.41.4142.6142	43.75
					Total :	7,665.14
297641	01/04/2018	011000	SO CALIF GAS CO	111417-121417/10	171 319 2900 6~	
					171 319 2900 6~	
					110.32.3210.6141	105.45
				111417-121417/11	173 419 2900 2~	
					173 419 2900 2~	
					110.41.4142.6141	280.19

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297641	01/04/2018	011000 SO CALIF GAS CO	(Continued)		
			111617-121617/10	106 420 0475 7~	
				106 420 0475 7~	
				110.41.4142.6141	42.33
			111717-121817/10	196 820 0439 5~	
				196 820 0439 5~	
				110.51.5161.6141	286.64
			112017-121917/10	FORD 054 117 9500 7	
				FORD 054 117 9500 7~	
				110.41.4140.6141	38.27
			112017-121917/11	FORD 052 017 9500 1	
				FORD 052 017 9500 1~	
				110.41.4140.6141	43.81
			112017-121917/12	FORD 056 217 9500 3	
				FORD 056 217 9500 3~	
				110.41.4140.6141	68.71
			112017-121917/13	028 917 9800 7~	
				028 917 9800 7~	
				110.41.4144.6141	2,144.13
			112017-121917/14	047 817 9500 2	
				047 817 9500 2~	
				110.41.4144.6141	19.84
			112017-121917/15	049 917 9500 8~	
				049 917 9500 8~	
				110.32.3210.6141	97.31
			112517-122617/10	050 218 6700 6	
				050 218 6700 6~	
				110.32.3210.6141	162.93
				Total :	3,289.61
297642	01/04/2018	020591 SOUTHWEST INSPECTION & TESTING	18585	CONCRETE SAMPLING	
				CONCRETE SAMPLING	
				140.80.7005.7200	436.00
				Total :	436.00
297644	01/04/2018	011046 SUBURBAN WATER SYSTEMS INC	111517-121417/20	006000045819 METER# 57585931	
				006000045819 METER# 57585931~	
				124.41.4141.6143	33.23

Voucher List
City of West Covina

01/03/2018 4:40:10PM

Voucher ID	Date	Vendor	Description	Amount	
297644	01/04/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			111617-121517/10	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143	130.90
			111617-121517/11	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143	1,057.79
			111617-121517/12	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143	818.33
			111617-121517/13	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143	84.32
			111617-121517/14	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143	197.36
			111617-121517/15	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143	33.23
			111617-121517/16	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143	221.28
			111717-121817/10	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143	548.28
			111717-121817/11	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143	1,361.98
			111717-121817/12	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143	1,319.02
			111717-121817/13	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143	194.10
			111717-121817/14	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.41.4145.6143	307.82

Voucher List
City of West Covina

01/03/2018 4:40:10PM

Voucher ID	Date	Vendor	Description	Amount
297644	01/04/2018	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			111717-121817/15	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.41.4145.6143	129.10
			111717-121817/16	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	192.55
			111817-121917/10	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.41.4145.6143	78.83
			112117-122017/10	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.41.4145.6143	250.02
			112117-122017/11	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.41.4145.6143	267.61
			112117-122017/12	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.41.4145.6143	607.61
			112117-122017/13	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.41.4145.6143	64.47
			112317-122117/10	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	106.35
			112317-122117/11	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	192.55
			112317-122117/12	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	320.26
			112317-122117/13	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	1,097.63
			112317-122117/14	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	1,097.63

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297644	01/04/2018 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			112317-122117/15	006000094455 METER# 66635423	
				006000094455 METER# 6635423 ~	
				184.41.4145.6143	770.44
			112317-122117/16	006000094471 METER# 66864481	
				006000094471 METER# 6864481 ~	
				184.41.4145.6143	298.07
			112317-122117/17	006000119465	
				006000119465	
				184.41.4145.6143	300.28
			112317-122117/18	006000108351 METER# 8112104	
				006000108354 METER# 8112104	
				OLD	
				184.41.4145.6143	328.72
			112317-122217/19	006000108352 METER # 8112109	
				006000108352 METER # 8112109	
				OLD	
				184.41.4145.6143	178.75
			112317-122217/20	006000119461	
				006000119461	
				184.41.4145.6143	486.45
			112317-122217/21	006000119452	
				006000119452	
				184.41.4145.6143	760.54
			112317-122217/22	006000119451	
				006000119451	
				184.41.4145.6143	719.16
			112317-122217/23	006000119463	
				006000119463	
				184.41.4145.6143	388.19
			112317-122217/24	006000108353 METER# 8112106	
				006000108353 METER# 8112106	
				OLD	
				124.41.4141.6143	186.51
			112317-122217/25	006000119453	
				006000119453	
				184.41.4145.6143	328.72
			112317-122217/26	006000108342 METER# 8112108	
				006000108342 meter# 8112108	
				110.41.4142.6143	147.72

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297644	01/04/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112317-122217/27	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD	
					124.41.4141.6143	226.95
				112317-122217/28	006000121259 METER# 24516374 006000121259 - METER# 24516374	
					110.41.4142.6143	2,770.66
				112317-122217/29	006000080554 METER# 67959972 006000080554 METER# 7959972 ~	
					124.41.4141.6143	156.12
				112317-122217/30	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD	
					184.41.4145.6143	194.27
				112317-122217/31	006000122176 006000122176 ~	
					110.41.4142.6143	1,020.13
				112317-122217/32	006000119459 006000119459	
					184.41.4145.6143	478.70
				112317-122217/33	006000119462 006000119462	
					184.41.4145.6143	507.14
				112317-122217/34	006000094675 METER# 56338247 006000094675 METER# 6338247~	
					124.41.4141.6143	19.94
				112317-122217/35	006000094644 METER# 64748911 006000094644 METER# 4748911 ~	
					184.41.4145.6143	106.35
				112317-122217/36	006000123058 006000123058	
					110.41.4142.6143	498.77
				112317-122217/37	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD	
					124.41.4141.6143	106.35
				112317-122217/38	006000119456 006000119456	
					184.41.4145.6143	429.57

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297644	01/04/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112317-122217/39	006000119455	
					006000119455	
					184.41.4145.6143	388.19
				112317-122217/40	006000119464	
					006000119464	
					184.41.4145.6143	1,140.63
				112317-122217/41	00600108354 METER #8112101	
					006000108354 METER# 8112101	
					OLD	
					124.41.4141.6143	287.35
				112317-122217/42	006000108531 METER# 8113156	
					006000108531 METER# 8113156	
					OLD	
					110.41.4142.6143	106.35
				112317-122217/43	006000094677 METER# 69468910	
					006000094677 METER# 69468910	
					OLD	
					124.41.4141.6143	106.35
				112317-122217/44	006000094583 METER# 66321352	
					006000094583 METER# 6321352 ~	
					184.41.4145.6143	410.35
				112317-122217/45	006000094674 METER# 01594777	
					006000094674 METER# 1594777 ~	
					124.41.4141.6143	2,839.54
				112317-122217/46	006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~	
					124.41.4141.6143	116.10
				112317-122217/47	006000094679 METER# 67680755	
					006000094679 METER# 7680755 ~	
					184.41.4145.6143	617.18
				112317-122217/48	006000094681 METER# 58653554	
					006000094681 METER# 8653554~	
					184.41.4145.6143	304.29
				112317-122217/49	006000097613 METER# 68193521	
					006000097613 METER# 8193521 ~	
					184.41.4145.6143	1,070.55

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297644	01/04/2018	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				113017-122917/10	006000100828 METER# 71401938	
					006000100828 METER# 71401938	
					OLD#	
					184.41.4145.6143	559.04
				113017-122917/11	006000100801 METER# 01556944	
					006000100801 METER# 01556944	
					OLD #	
					187.41.4145.6143	175.01
				113017-122917/12	006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.41.4145.6143	132.34
				113017-122917/13	006000121254 METER# 8830441	
					006000121254 METER# 8830441	
					110.41.4142.6143	141.47
					Total :	30,515.49
297645	01/04/2018	010698	TAVIZON, MARY T	DEC'17 CONTRACT SVC	DEC'17 CONTRACT SVC	
					EXERCISE	
					DEC'17 CONTRACT SVC	
					EXERCISE	
					110.51.5165.6120	13.13
					Total :	13.13
297646	01/04/2018	020075	THOMAS, TERRY L	DEC'17 CONTRACT SVC	DEC'17 CONTRACT SVC GENTLE	
					EXERCISE	
					DEC'17 CONTRACT SVC GENTLE	
					EXERCISE	
					110.51.5180.6120	5.85
					Total :	5.85
297647	01/04/2018	011125	UNITED PARCEL SERVICE	092687E507	COURIER SERVICE	
					COURIER SERVICE	
					110.13.1330.6213	46.17
				092687E517	COURIER SERVICE	
					COURIER SERVICE	
					110.13.1330.6213	78.33

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297647	01/04/2018	011125	UNITED PARCEL SERVICE	(Continued) 0Y9458497	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	39.60	
							Total :	164.10
297648	01/04/2018	019112	US FOODS INC	3395176	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	635.44	
				3395177	18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	635.45	
				3395178		COFFEE SUPP @ SR CTR COFFEE SUPP @ SR CTR 110.51.5180.6330	261.07	
				3499083	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	675.16	
				3499084	18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	675.16	
					18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	153.22	
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	153.21	

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297648	01/04/2018	019112	US FOODS INC	(Continued) 5665109	18-00110	ELECTRIC TILTING KETTLE - SC Market Forge Steam Kettle~ 110.51.5180.7160 Sales Tax 110.51.5180.7160	10,783.23 997.44
						Total :	15,403.48
297649	01/04/2018	011142	VALENCIA HEIGHTS WATER CO	102917-112817	3-07061-00		

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297649	01/04/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,087.56
					230408~	
					110.41.4142.6143	139.25
					401757~	
					186.41.4145.6143	77.58
					311612~	
					110.41.4142.6143	627.14
					36689443~	
					110.41.4142.6143	410.05
					163438~	
					187.41.4145.6143	200.02
					163425~	
					187.41.4145.6143	221.47
					163510~	
					186.41.4145.6143	144.84
					220200~	
					186.41.4145.6143	599.54
					220132~	
					186.41.4145.6143	204.93
					162954~	
					187.41.4145.6143	483.93
					213601~	
					186.41.4145.6143	210.44
					162682~	
					186.41.4145.6143	86.60
					216272~	
					186.41.4145.6143	116.77
					213618~	
					186.41.4145.6143	210.44
					162939~	
					186.41.4145.6143	155.76
					162883~	
					186.41.4145.6143	62.09
					162882~	
					186.41.4145.6143	62.09
					162849~	
					186.41.4145.6143	86.60

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297649	01/04/2018	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
						162681~	
						187.41.4145.6143	1,729.98
						401755~	
						187.41.4145.6143	1,784.94
						220131~	
						186.41.4145.6143	189.60
						Total :	8,891.62
297650	01/04/2018	013792	VOYAGER FLEET SYSTEMS INC	869174540752		12/24/17 VOYAGER GASOLINE STATEMT	
						12/24/17 VOYAGER GASOLINE STATEMT	
						365.41.4170.6485	40,348.00
						Total :	40,348.00
297651	01/04/2018	013727	WAGONER, PAM	DEC'17 CONTRACT SVC		DEC'17 CONTRACT SVC LINE DANCING	
						DEC'17 CONTRACT SVC LINE DANCING	
						110.51.5180.6120	66.30
						Total :	66.30
297652	01/04/2018	012078	WANG, MIKE	OCT-DEC'17 INT SVC		OCT-DEC'17 INT SVC RMB	
						OCT-DEC'17 INT SVC RMB	
						375.31.3119.6120	209.97
						Total :	209.97
297653	01/04/2018	018724	WELLS FARGO FINANCIAL LEASING	67824854		12/23/17-1/22/18 HR COPIER LEASE S/N #35	
					18-00112	12/23/17-1/22/18 HR COPIER LEASE S/N	
						110.14.1410.6424	84.87
					18-00112	12/23/17-1/22/18 HR COPIER LEASE S/N	
						361.15.1520.6424	84.86
						Total :	169.73
297654	01/04/2018	011315	WILLDAN ENGINEERING	00712321		CEQA PLANNING PROJECTS CONSULTANT	

Voucher List
City of West Covina

01/03/2018 4:40:10PM

297654 01/04/2018 011315 WILLDAN ENGINEERING

(Continued)

17-00635

CEQA PLANNING PROJECTS
CONSULTANT
110.21.2110.6110

803.00

Total : **803.00**

65 Vouchers for bank code : ap01

Bank total : **198,873.43**

65 Vouchers in this report

Total vouchers : **198,873.43**

Voucher List
City of West Covina

01/03/2018 4:40:10PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	78,800.55
117 DRUG ENFORCEMENT REBATE	4,410.00
119 AIR QUALITY IMPROVEMENT TRUST	500.00
122 PROP C	1,786.04
124 GASOLINE TAX	10,664.51
131 COMMUNITY DEV. BLOCK GRANT	1,680.87
140 STP LOCAL	436.00
146 SENIOR MEALS PROGRAM	1,680.87
181 MAINTENANCE DISTRICT #1	2,877.16
182 MAINTENANCE DISTRICT #2	48.37
184 MAINTENANCE DISTRICT #4	20,942.64
186 MAINTENANCE DISTRICT #6	2,446.98
187 MAINTENANCE DISTRICT #7	4,859.89
188 CITYWIDE MAINTENANCE DISTRICT	470.73
189 SEWER MAINTENANCE	607.42
190 AUTO PLAZA IMPROVEMENT DISTRICT	815.58
207 OTS GRANTS	548.00
220 WC COMMUNITY SVCS FOUNDATION	75.00
300 DEBT SERVICE - CITY	2,000.00
361 SELF INSURANCE GENRL/AUTO LIAB	3,370.33
365 FLEET MANAGEMENT	40,348.00
375 POLICE ENTERPRISE	1,036.84
550 DEPOSIT TRUST FUND	16,467.65
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,000.00

Voucher List
City of West Covina

01/03/2018 4:40:10PM

820	SUCCESSOR HOUSING AGENCY		1,000.00
		Grand Total	198,873.43
